

<i>Brought Forward,</i>		\$743,160 10
The Chesapeake and Ohio Canal Company,		116,250 00
The Penitentiary,		4,397 36
The University of Maryland,		163 07
For interest on the State's advances to the Baltimore and Ohio Rail Road Company,		6,250 00
From the United States, for the State's share of the Surplus Revenue,		955,838 25
Making an aggregate of		\$1,826,058 78
That the expenditures made in the year ended, 1st December 1837, were:		
For ordinary and incidental expenses, including the repayment of Indemnity stock out of the Auction Duties, in lieu of so much to the city of Baltimore,	287,771 04	
For interest on the Public Debt,	271,535 97	
For redemption of Loan of 1836,	30,000 00	
For the last instalment due the Chesapeake and Ohio Canal Company, under the provisions of the act of 1834, ch. 241,	250,000 00	
For special deposite, made in the Bank of Baltimore, under the provisions of the act of 1836, ch. 220, sec. 1 and 2, and made applicable to the support of government,	225,000 00	
For special deposites, made under the provisions of the 4th section of same act, the interest whereof is devoted to the support of common schools, viz:		
In the Franklin Bank of Baltimore,	236,492 25	
In the Union Bank of Maryland,	444,895 00	
Amounting in the whole to	- -	\$1,745,694 26
And leaving a balance in the Treasury on the 1st Dec. 1837, of	- -	80,364 52
Which was subject to unexpended appropriations:		
For ordinary and incidental expenses,	26,612 85	
For interest on the Public Debt,	45,383 73	
Carried forward,	\$72,996 58	80,364 52